

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1. Details of the person discharging managerial responsibilities/person closely associated																		
a)	Name	Joint-stock company Invalda INVL, code 121304349																
2. Reason for the notification																		
a)	Position / status	Legal person related to UAB INVL Asset Management, issuer's management company																
b)	Initial notification/Amendment	Initial notification																
3. Details of the Issuer																		
a)	Name	Closed-ended type investment company INVL Technology																
b)	LEI code	5299006UHD9X339RUR46																
4. Details of the transaction																		
a)	Description and type of the financial instrument Identification code	Ordinary registered share ISIN code: LT0000128860																
b)	Nature of the transaction	Acquisition on a regulated market																
c)	Price (-s) and volume	<table border="1"> <thead> <tr> <th>Date (-s)</th> <th>Price (-s)</th> <th>Quantity</th> </tr> </thead> <tbody> <tr> <td>30-August-2018</td> <td>EUR 1.60</td> <td>1</td> </tr> <tr> <td>30-August-2018</td> <td>EUR 1.60</td> <td>624</td> </tr> <tr> <td>31-August-2018</td> <td>EUR 1.56</td> <td>400</td> </tr> <tr> <td>31-August-2018</td> <td>EUR 1.56</td> <td>241</td> </tr> </tbody> </table>		Date (-s)	Price (-s)	Quantity	30-August-2018	EUR 1.60	1	30-August-2018	EUR 1.60	624	31-August-2018	EUR 1.56	400	31-August-2018	EUR 1.56	241
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d)	Aggregated information: — aggregated volume — price	In total: 1266 shares of Closed-ended type investment company INVL Technology were acquired for the amount of EUR 1,999.96																
e)	Transaction date	30-August-2018; 31-August-2018																
f)	Place of the transaction	Automated trade concluded on a regulated market																

Note: This transaction was made according to the trading guidelines submitted to the Bank of Lithuania

President Darius Šulnis

